



Campaign Finance Report

Bill Jeffers for State Senate
Committee #: 200810208

Treasurer: JEFFERS, BILL
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Candidate Name: JEFFERS, BILL
Office Sought: State Senator - District No. 5

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,144.45
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,387.83
Cash Balance at End of Reporting Period:	\$8,756.62

Report ID: 46804

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$23,222.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,387.83	\$0.00	\$9,387.83	\$14,465.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,387.83	\$0.00	\$9,387.83	\$14,465.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,387.83			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Holbrook Tribune News	09/23/2008	\$139.20	\$139.20
Address:	PO Box 670, Holbrook, AZ 86025		Cash	
Category:	Communications - Newspapers			
Memo:	ads			
Name:	KINO Radio	09/25/2008	\$185.40	\$185.40
Address:	p. o. box, Winslow, AZ 86032		Cash	
Category:	Communications - Radio			
Memo:	radio ads			
Name:	Print Place	09/26/2008	\$381.80	\$556.36
Address:	200 W Hopi Dr, Holbrook, AZ 86025		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	flyers			
Name:	B C Graphics	10/06/2008	\$500.00	\$6,853.77
Address:	210 W Vaughn St, Tempe, AZ 85283		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	portion of mailer total			
Name:	B C Graphics	10/06/2008	\$775.21	\$6,853.77
Address:	210 W Vaughn St, Tempe, AZ 85283		Cash	
Category:	Communications - Postage			
Memo:	postage for mailings			
Name:	B C Graphics	10/06/2008	\$2,752.19	\$6,853.77
Address:	210 W Vaughn St, Tempe, AZ 85283		Cash	
Category:	Communications - Mailings			
Memo:	balance on mailer			
Name:	Valley Connections	10/06/2008	\$2,212.62	\$2,212.62
Address:	841 W Fairmont Dr, Ste 2, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	Rep mailing			
Name:	United Printing	10/09/2008	\$2,409.98	\$2,409.98
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	Icids, LLC	10/15/2008	\$31.43	\$31.43
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Communications - Other			
Memo:	robo calls			
Total of Operating Expenses			\$9,387.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,387.83	

